

Invoice #				
Row Labels	Sum of Pay Amt	Sum of Interest Amt	Sum of Discount Amt	Sum of Total Disbursed Amt
0000021516	\$218,168.04	\$0.00	\$0.00	\$218,168.04
0000021539	\$4,087.09	\$0.00	\$0.00	\$4,087.09
0000021582	\$218,168.04	\$0.00	\$0.00	\$218,168.04
0000021613	\$218,168.04	\$79.54	\$0.00	\$218,247.58
50020D022601	\$204,411.43	\$0.00	\$0.00	\$204,411.43
50020D022602	\$204,411.43	\$0.00	\$0.00	\$204,411.43
50020D022603	\$204,411.43	\$0.00	\$0.00	\$204,411.43
50020D022604	\$204,411.43	\$0.00	\$0.00	\$204,411.43
50020D022605	\$204,411.43	\$0.00	\$0.00	\$204,411.43
50020D022606	\$204,411.43	\$0.00	\$0.00	\$204,411.43
50020D022607	\$204,411.43	\$0.00	\$0.00	\$204,411.43
50020D022608	\$204,411.43	\$0.00	\$0.00	\$204,411.43
50020D022609	\$204,411.43	\$0.00	\$0.00	\$204,411.43
50020D022610	\$204,411.43	\$63.88	\$0.00	\$204,475.31
50020D022611	\$204,411.43	\$0.00	\$0.00	\$204,411.43
50020D022612	\$204,411.43	\$0.00	\$0.00	\$204,411.43
50020D0226OP0207	\$216,860.09	\$0.00	\$0.00	\$216,860.09
50020D0226OP0208	\$216,860.09	\$0.00	\$0.00	\$216,860.09
50020D0226OP0209	\$216,860.09	\$0.00	\$0.00	\$216,860.09
50020D0226OP0210	\$216,860.09	\$0.00	\$0.00	\$216,860.09
50020D0226OP0211	\$216,860.09	\$0.00	\$0.00	\$216,860.09
50020D0226OP03	\$222,255.13	\$0.00	\$0.00	\$222,255.13
50020D0226OP0303	\$222,255.13	\$0.00	\$0.00	\$222,255.13
50020D0226OP03044	\$222,255.13	\$0.00	\$0.00	\$222,255.13
50020D0226OP0310	\$218,168.04	\$0.00	\$0.00	\$218,168.04
50020D0226OP0312	\$220,946.97	\$0.00	\$0.00	\$220,946.97
50020D0226OP0313	\$2,778.93	\$0.00	\$0.00	\$2,778.93
50020D0226OP101	\$209,496.78	\$0.00	\$0.00	\$209,496.78
50020D0226OP102	\$209,496.78	\$58.19	\$0.00	\$209,554.97
50020D0226OP103	\$209,496.78	\$0.00	\$0.00	\$209,496.78
50020D0226OP104	\$209,496.78	\$0.00	\$0.00	\$209,496.78
50020D0226OP105	\$209,496.78	\$0.00	\$0.00	\$209,496.78
50020D0226OP106	\$209,496.78	\$0.00	\$0.00	\$209,496.78
50020D0226OP107	\$209,496.78	\$0.00	\$0.00	\$209,496.78
50020D0226OP108	\$209,496.78	\$43.64	\$0.00	\$209,540.42
50020D0226OP109	\$209,496.78	\$0.00	\$0.00	\$209,496.78
50020D0226OP110	\$209,496.78	\$0.00	\$0.00	\$209,496.78
50020D0226OP111	\$209,496.78	\$0.00	\$0.00	\$209,496.78
50020D0226OP112	\$209,496.78	\$0.00	\$0.00	\$209,496.78
50020D0226OP201	\$216,860.09	\$0.00	\$0.00	\$216,860.09
50020D0226OP202	\$216,860.09	\$0.00	\$0.00	\$216,860.09
50020D0226OP203	\$216,860.09	\$0.00	\$0.00	\$216,860.09
50020D0226OP204	\$216,860.09	\$0.00	\$0.00	\$216,860.09
50020D0226OP205	\$216,860.09	\$0.00	\$0.00	\$216,860.09

50020D0226OP206	\$216,860.09	\$0.00	\$0.00	\$216,860.09
50020D0226OP212	\$216,860.09	\$0.00	\$0.00	\$216,860.09
50020D0226OP305	\$222,255.13	\$0.00	\$0.00	\$222,255.13
50020D0226OP311	\$218,168.04	\$0.00	\$0.00	\$218,168.04
50020D0226OP41	\$225,857.15	\$0.00	\$0.00	\$225,857.15
50020D0226OP410	\$225,857.15	\$0.00	\$0.00	\$225,857.15
50020D0226OP42	\$225,857.15	\$0.00	\$0.00	\$225,857.15
50020D0226OP43	\$225,857.15	\$0.00	\$0.00	\$225,857.15
50020D0226OP44	\$225,857.15	\$0.00	\$0.00	\$225,857.15
50020D0226OP45	\$225,857.15	\$0.00	\$0.00	\$225,857.15
50020D0226OP47	\$225,857.15	\$0.00	\$0.00	\$225,857.15
50020D0226OP48	\$225,857.15	\$0.00	\$0.00	\$225,857.15
50020D0226OP49	\$225,857.15	\$0.00	\$0.00	\$225,857.15
50020P7065OP3022	\$222,255.13	\$22.38	\$0.00	\$222,277.51
50020P7065OP306	\$222,255.13	\$134.28	\$0.00	\$222,389.41
<b>Grand Total</b>	<b>\$12,254,117.92</b>	<b>\$401.91</b>	<b>\$0.00</b>	<b>\$12,254,519.83</b>